

**GCSD Monthly Transaction Detail**

Fiscal Date [at-prior-fiscal-month] and Fiscal Period [1..12] and Fund [77101,77103]  
 Run: 2024-02-01 09:13 AM

Fiscal Date	Journal Date	Business Unit	Fund	Departme	Account	TCA	Amount	Journal Header	Description	Journal Line	Description
<b>Fund: 77101 – Graton CSD - Sanitation</b>											
<b>Account Type: 00001 – All Asset Accounts</b>											
<b>Account Character: 19000 – Capital Assets</b>											
<b>Account Category: 19800 – Proprietary Capital Purchases</b>											
<b>Account Account: 19812 – Acq-CIP-Land</b>											
<b>TCA: (None)</b>											
01/2024	01-22-2024	SC002	77101	62030100	19812		217,699.83	Accounts Payable			Closing Costs 9155 Graton RD
Total (None)							217,699.83				
Total 19812 – Acq-CIP-Land							217,699.83				
Total 19800 – Proprietary Capital Purchases							217,699.83				
Total 19000 – Capital Assets							217,699.83				
Total 00001 – All Asset Accounts							217,699.83				
<b>Account Type: 00005 – All Expense/Expenditure Accts</b>											
<b>Account Character: 50000 – Salaries and Employee Benefits</b>											
<b>Account Category: 50700 – Local Bd Salaries and Wages</b>											
<b>Account Account: 50701 – Perm Position - Local Bds</b>											
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>											
01/2024	01-09-2024	SC002	77101	62030100	50701	GCSD100	5,281.20	Accounts Payable			GCSD Payroll PPE 12-31-2023
01/2024	01-03-2024	SC002	77101	62030100	50701	GCSD100	8,497.50	Accounts Payable			GCSD Payroll PPE 12-15-2023
Total GCSD100 – Graton CSD - Admin & General							13,778.70				
Total 50701 – Perm Position - Local Bds							13,778.70				
<b>Account Account: 50703 – Overtime - Local Bds</b>											
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>											
01/2024	01-09-2024	SC002	77101	62030100	50703	GCSD100	655.20	Accounts Payable			GCSD Payroll PPE 12-31-2023
Total GCSD100 – Graton CSD - Admin & General							655.20				
Total 50703 – Overtime - Local Bds							655.20				
<b>Account Account: 50707 – Standby Pay - Local Bds</b>											
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>											
01/2024	01-09-2024	SC002	77101	62030100	50707	GCSD100	1,481.13	Accounts Payable			GCSD Payroll PPE 12-31-2023
01/2024	01-03-2024	SC002	77101	62030100	50707	GCSD100	1,500.96	Accounts Payable			GCSD Payroll PPE 12-15-2023
Total GCSD100 – Graton CSD - Admin & General							2,982.09				
Total 50707 – Standby Pay - Local Bds							2,982.09				
<b>Account Account: 50710 – Sick Pay - Local Boards</b>											
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>											
01/2024	01-09-2024	SC002	77101	62030100	50710	GCSD100	1,111.80	Accounts Payable			GCSD Payroll PPE 12-31-2023
Total GCSD100 – Graton CSD - Admin & General							1,111.80				
Total 50710 – Sick Pay - Local Boards							1,111.80				
<b>Account Account: 50711 – Holiday Pay - Local Boards</b>											
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>											
01/2024	01-09-2024	SC002	77101	62030100	50711	GCSD100	1,548.60	Accounts Payable			GCSD Payroll PPE 12-31-2023
Total GCSD100 – Graton CSD - Admin & General							1,548.60				
Total 50711 – Holiday Pay - Local Boards							1,548.60				
Total 50700 – Local Bd Salaries and Wages							20,076.39				
<b>Account Category: 50750 – Local Boards - Retirement</b>											
<b>Account Account: 50753 – FICA Retirement - Local Bds</b>											
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>											
01/2024	01-09-2024	SC002	77101	62030100	50753	GCSD100	624.83	Accounts Payable			GCSD Payroll PPE 12-31-2023
01/2024	01-03-2024	SC002	77101	62030100	50753	GCSD100	619.91	Accounts Payable			GCSD Payroll PPE 12-15-2023
Total GCSD100 – Graton CSD - Admin & General							1,244.74				
Total 50753 – FICA Retirement - Local Bds							1,244.74				
<b>Account Account: 50755 – PERS - Local Bds</b>											
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>											
01/2024	01-09-2024	SC002	77101	62030100	50755	GCSD100	609.91	Accounts Payable			GCSD Payroll PPE 12-31-2023
01/2024	01-03-2024	SC002	77101	62030100	50755	GCSD100	652.61	Accounts Payable			GCSD Payroll PPE 12-15-2023
Total GCSD100 – Graton CSD - Admin & General							1,262.52				
Total 50755 – PERS - Local Bds							1,262.52				
<b>Account Account: 50756 – Medicare - Local Bds</b>											
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>											
01/2024	01-09-2024	SC002	77101	62030100	50756	GCSD100	146.13	Accounts Payable			GCSD Payroll PPE 12-31-2023
01/2024	01-03-2024	SC002	77101	62030100	50756	GCSD100	144.98	Accounts Payable			GCSD Payroll PPE 12-15-2023
Total GCSD100 – Graton CSD - Admin & General							291.11				
Total 50756 – Medicare - Local Bds							291.11				
Total 50750 – Local Boards - Retirement							2,798.37				
<b>Account Category: 50800 – Local Boards - Emp. Benefits</b>											
<b>Account Account: 50801 – Health Ins - Local Bds</b>											
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>											
01/2024	01-09-2024	SC002	77101	62030100	50801	GCSD100	2,795.35	Accounts Payable			Health Insurance February
Total GCSD100 – Graton CSD - Admin & General							2,795.35				
Total 50801 – Health Ins - Local Bds							2,795.35				
<b>Account Account: 50803 – Dental - Local Bds</b>											
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>											
01/2024	01-09-2024	SC002	77101	62030100	50803	GCSD100	260.00	Accounts Payable			Dental & Vision Insurance Feb.
Total GCSD100 – Graton CSD - Admin & General							260.00				
Total 50803 – Dental - Local Bds							260.00				
<b>Account Account: 50805 – Vision - Local Bds</b>											
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>											
01/2024	01-09-2024	SC002	77101	62030100	50805	GCSD100	27.10	Accounts Payable			Dental & Vision Insurance Feb.
Total GCSD100 – Graton CSD - Admin & General							27.10				
Total 50805 – Vision - Local Bds							27.10				

<b>Account Account: 50806 – Unemployment - Local Bds</b>								
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>								
01/2024	01-09-2024	SC002	77101	62030100	50806 GCSD100	<u>624.83</u>	Accounts Payable	GCSD Payroll PPE 12-31-2023
Total GCSD100 – Graton CSD - Admin & General						<u>624.83</u>		
Total 50806 – Unemployment - Local Bds						<u>624.83</u>		
Total 50800 – Local Boards - Emp. Benefits						<u>3,707.28</u>		
Total 50000 – Salaries and Employee Benefits						<u>26,582.04</u>		
<b>Account Character: 51000 – Services and Supplies</b>								
<b>Account Category: 51020 – Communication Expense</b>								
<b>Account Account: 51021 – Communication Expense</b>								
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>								
01/2024	01-03-2024	SC002	77101	62030100	51021 GCSD100	<u>195.00</u>	Accounts Payable	Answering Svc Jan-March 2024
Total GCSD100 – Graton CSD - Admin & General						<u>195.00</u>		
Total 51021 – Communication Expense						<u>195.00</u>		
Total 51020 – Communication Expense						<u>195.00</u>		
<b>Account Category: 51030 – Household Expense</b>								
<b>Account Account: 51031 – Waste Disposal Services</b>								
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>								
01/2024	01-19-2024	SC002	77101	62030100	51031 GCSD100	<u>167.88</u>	Accounts Payable	32 Gal Waste Can
Total GCSD100 – Graton CSD - Admin & General						<u>167.88</u>		
Total 51031 – Waste Disposal Services						<u>167.88</u>		
Total 51030 – Household Expense						<u>167.88</u>		
<b>Account Category: 51070 – Maintenance - Bldg &amp; Improve</b>								
<b>Account Account: 51071 – Maintenance - Bldg &amp; Improve</b>								
<b>TCA: GCSD300 – Graton CSD - Treatment</b>								
01/2024	01-09-2024	SC002	77101	62030100	51071 GCSD300	<u>1,900.00</u>	Accounts Payable	Bldg Maintenance
Total GCSD300 – Graton CSD - Treatment						<u>1,900.00</u>		
Total 51071 – Maintenance - Bldg & Improve						<u>1,900.00</u>		
<b>Account Account: 51072 – Landscaping Services</b>								
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>								
01/2024	01-25-2024	SC002	77101	62030100	51072 GCSD100	<u>9,000.00</u>	Accounts Payable	Removal Shore & Floating Veg
Total GCSD100 – Graton CSD - Admin & General						<u>9,000.00</u>		
Total 51072 – Landscaping Services						<u>9,000.00</u>		
Total 51070 – Maintenance - Bldg & Improve						<u>10,900.00</u>		
<b>Account Category: 51200 – Professional &amp; Specialized</b>								
<b>Account Account: 51207 – Client Accounting Services</b>								
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>								
01/2024	01-08-2024	SC002	77101	62030100	51207 GCSD100	4,389.41	Client Acct Svcs PPE 12/25/23	Client Act Svc PPE 12/25/2023
01/2024	01-02-2024	SC002	77101	62030100	51207 GCSD100	2,193.76	Client Acct Svc PPE 11/27/23	Client Acct Svc PPE 11/27/23
01/2024	01-02-2024	SC002	77101	62030100	51207 GCSD100	<u>3,286.94</u>	Client Acct Svcs PPE 12.11.23	Client Acct Svc PPE 12/11/23
Total GCSD100 – Graton CSD - Admin & General						<u>9,870.11</u>		
Total 51207 – Client Accounting Services						<u>9,870.11</u>		
<b>Account Account: 51212 – Outside Counsel - Legal Advice</b>								
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>								
01/2024	01-25-2024	SC002	77101	62030100	51212 GCSD100	<u>369.72</u>	Accounts Payable	General Advice
Total GCSD100 – Graton CSD - Admin & General						<u>369.72</u>		
Total 51212 – Outside Counsel - Legal Advice						<u>369.72</u>		
<b>Account Account: 51226 – Consulting Services</b>								
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>								
01/2024	01-03-2024	SC002	77101	62030100	51226 GCSD100	1,824.00	Accounts Payable	Bookkeeper Svcs December
01/2024	01-03-2024	SC002	77101	62030100	51226 GCSD100	<u>8,800.00</u>	Accounts Payable	GM Services December
Total GCSD100 – Graton CSD - Admin & General						<u>10,624.00</u>		
Total 51226 – Consulting Services						<u>10,624.00</u>		
<b>Account Account: 51231 – Testing/Analysis</b>								
<b>TCA: GCSD300 – Graton CSD - Treatment</b>								
01/2024	01-09-2024	SC002	77101	62030100	51231 GCSD300	<u>1,133.00</u>	Accounts Payable	Samples Submitted in Dec.
Total GCSD300 – Graton CSD - Treatment						<u>1,133.00</u>		
Total 51231 – Testing/Analysis						<u>1,133.00</u>		
<b>Account Account: 51237 – Process Service</b>								
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>								
01/2024	01-09-2024	SC002	77101	62030100	51237 GCSD100	135.98	Accounts Payable	GCSD Payroll PPE 12-31-2023
01/2024	01-03-2024	SC002	77101	62030100	51237 GCSD100	<u>135.98</u>	Accounts Payable	GCSD Payroll PPE 12-15-2023
Total GCSD100 – Graton CSD - Admin & General						<u>271.96</u>		
Total 51237 – Process Service						<u>271.96</u>		

<b>Account Account: 51244 – Permits/License/Fees</b>										
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>										
01/2024	01-19-2024	SC002	77101	62030100	51244	GCSD100		4,461.00	Accounts Payable	Annual State Waste Wtr Fees
01/2024	01-19-2024	SC002	77101	62030100	51244	GCSD100		3,746.00	Accounts Payable	Annual State Waste Wtr Fees
Total GCSD100 – Graton CSD - Admin & General								<u>8,207.00</u>		
Total 51244 – Permits/License/Fees								<u>8,207.00</u>		
Total 51200 – Professional & Specialized								30,475.79		

<b>Account Category: 51600 – Transportation and Travel</b>										
<b>Account Account: 51602 – Business Travel/Mileage</b>										
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>										
01/2024	01-03-2024	SC002	77101	62030100	51602	GCSD100		330.00	Accounts Payable	Milage
Total GCSD100 – Graton CSD - Admin & General								<u>330.00</u>		
Total 51602 – Business Travel/Mileage								<u>330.00</u>		
Total 51600 – Transportation and Travel								330.00		

<b>Account Category: 51800 – Other Services</b>										
<b>Account Account: 51803 – Other Contract Services</b>										
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>										
01/2024	01-19-2024	SC002	77101	62030100	51803	GCSD100		3,545.54	Accounts Payable	Town Square Grant Writing
Total GCSD100 – Graton CSD - Admin & General								<u>3,545.54</u>		
Total 51803 – Other Contract Services								<u>3,545.54</u>		
Total 51800 – Other Services								3,545.54		

<b>Account Category: 52070 – Maintenance - Bldg &amp; Improve</b>										
<b>Account Account: 52072 – Chemicals</b>										
<b>TCA: GCSD300 – Graton CSD - Treatment</b>										
01/2024	01-25-2024	SC002	77101	62030100	52072	GCSD300		2,292.35	Accounts Payable	Hydrofloc 748E - 55 Gal Drum
01/2024	01-25-2024	SC002	77101	62030100	52072	GCSD300		3,726.14	Accounts Payable	Hydrofloc 820 - 275 Gal Tote
01/2024	01-09-2024	SC002	77101	62030100	52072	GCSD300		3,648.73	Accounts Payable	Hydrofloc 820 275 Gal Tote
01/2024	01-03-2024	SC002	77101	62030100	52072	GCSD300		2,656.50	Accounts Payable	Floc Aid - 55 Gal Drum
Total GCSD300 – Graton CSD - Treatment								<u>12,323.72</u>		
Total 52072 – Chemicals								<u>12,323.72</u>		
Total 52070 – Maintenance - Bldg & Improve								12,323.72		

<b>Account Category: 52190 – Utilities Expense</b>										
<b>Account Account: 52191 – Utilities Expense</b>										
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>										
01/2024	01-25-2024	SC002	77101	62030100	52191	GCSD100		18.67	Accounts Payable	Graton Plant Gas Svc November
01/2024	01-25-2024	SC002	77101	62030100	52191	GCSD100		212.18	Accounts Payable	Acct. 4830715239-6 Dec.
01/2024	01-03-2024	SC002	77101	62030100	52191	GCSD100		14.89	Accounts Payable	Graton Plant Gas Svcs. Oct.
Total GCSD100 – Graton CSD - Admin & General								<u>245.74</u>		

<b>TCA: GCSD200 – Graton CSD - Collection</b>										
01/2024	01-25-2024	SC002	77101	62030100	52191	GCSD200		20.30	Accounts Payable	Graton Plant Gas Svc November
01/2024	01-25-2024	SC002	77101	62030100	52191	GCSD200		663.69	Accounts Payable	Graton Plant Gas Svc November
01/2024	01-03-2024	SC002	77101	62030100	52191	GCSD200		19.76	Accounts Payable	Graton Plant Gas Svcs. Oct.
01/2024	01-03-2024	SC002	77101	62030100	52191	GCSD200		507.26	Accounts Payable	Graton Plant Gas Svcs. Oct.
Total GCSD200 – Graton CSD - Collection								<u>1,211.01</u>		

<b>TCA: GCSD300 – Graton CSD - Treatment</b>										
01/2024	01-25-2024	SC002	77101	62030100	52191	GCSD300		424.95	Accounts Payable	PG&E Acct 4830715239-6
01/2024	01-25-2024	SC002	77101	62030100	52191	GCSD300		453.82	Accounts Payable	Acct. 4830715239-6 Dec.
01/2024	01-25-2024	SC002	77101	62030100	52191	GCSD300		5,345.08	Accounts Payable	Graton Plant Gas Svc November
01/2024	01-03-2024	SC002	77101	62030100	52191	GCSD300		4,886.12	Accounts Payable	Graton Plant Gas Svcs. Oct.
01/2024	01-03-2024	SC002	77101	62030100	52191	GCSD300		592.13	Accounts Payable	PG&E Nov. Acct 5239-6
Total GCSD300 – Graton CSD - Treatment								<u>11,702.10</u>		

<b>TCA: GCSD400 – Graton CSD - Disposal</b>										
01/2024	01-25-2024	SC002	77101	62030100	52191	GCSD400		751.07	Accounts Payable	Graton Plant Gas Svc November
01/2024	01-03-2024	SC002	77101	62030100	52191	GCSD400		484.17	Accounts Payable	Graton Plant Gas Svcs. Oct.
Total GCSD400 – Graton CSD - Disposal								<u>1,235.24</u>		
Total 52191 – Utilities Expense								<u>14,394.09</u>		
Total 52190 – Utilities Expense								<u>14,394.09</u>		
Total 51000 – Services and Supplies								72,332.02		

<b>Account Character: 53000 – Other Charges</b>										
<b>Account Category: 53100 – Long Term Debt Retirement</b>										
<b>Account Account: 53101 – Principal Payments - LT Debt</b>										
<b>TCA: (None)</b>										
01/2024	01-01-2024	SC002	77101	62030100	53101			(103,450.30)	Graton Correct V129079 Funds &	Corr V129079 Fund & Accounts
Total (None)								<u>(103,450.30)</u>		
Total 53101 – Principal Payments - LT Debt								<u>(103,450.30)</u>		
Total 53100 – Long Term Debt Retirement								<u>(103,450.30)</u>		
Total 53000 – Other Charges								(103,450.30)		

<b>Account Character: 57000 – Other Financing Uses</b>										
<b>Account Category: 57010 – Transfers Out</b>										
<b>Account Account: 57011 – Transfers Out - within a Fund</b>										
<b>TCA: (None)</b>										
01/2024	01-01-2024	SC002	77101	62030100	57011			103,450.00	Graton Transfer Ops to Constru	Transfer frm Ops to Const
Total (None)								<u>103,450.00</u>		
Total 57011 – Transfers Out - within a Fund								<u>103,450.00</u>		
Total 57010 – Transfers Out								<u>103,450.00</u>		
Total 57000 – Other Financing Uses								<u>103,450.00</u>		
Total 00005 – All Expense/Expenditure Accts								<u>98,913.76</u>		
Total 77101 – Graton CSD - Sanitation								316,613.59		

**Fund: 77103 – Graton CSD - Sanitation Const.**

**Account Type: 00005 – All Expense/Expenditure Accts**

**Account Character: 53000 – Other Charges**

**Account Category: 53100 – Long Term Debt Retirement**

**Account Account: 53103 – Interest on LT Debt**

TCA: (None)

01/2024	01-01-2024	SC002	77103	62030300	53103	<u>20,787.34</u>	Graton Correct V129079 Funds &	Corr V129079 Fund & Accounts
Total (None)						<u>20,787.34</u>		
Total 53103 – Interest on LT Debt						<u>20,787.34</u>		
Total 53100 – Long Term Debt Retirement						<u>20,787.34</u>		
Total 53000 – Other Charges						<u>20,787.34</u>		

**Account Character: 59000 – Administrative Control Accts**

**Account Category: 59001 – Administrative Control Accts**

**Account Account: 59004 – Administrative Control Account**

TCA: (None)

01/2024	01-01-2024	SC002	77103	62030300	59004	<u>64,063.75</u>	Graton Correct V129079 Funds &	Corr V129079 Fund & Accounts
Total (None)						<u>64,063.75</u>		
Total 59004 – Administrative Control Account						<u>64,063.75</u>		

**Account Account: 59005 – Admin Control Acct Clearing**

TCA: (None)

01/2024	01-01-2024	SC002	77103	62030300	59005	<u>(64,063.75)</u>	Graton Correct V129079 Funds &	Corr V129079 Fund & Accounts
Total (None)						<u>(64,063.75)</u>		
Total 59005 – Admin Control Acct Clearing						<u>(64,063.75)</u>		
Total 59001 – Administrative Control Accts						<u>-</u>		
Total 59000 – Administrative Control Accts						<u>-</u>		
Total 00005 – All Expense/Expenditure Accts						<u>20,787.34</u>		
Total 77103 – Graton CSD - Sanitation Const.						<u>337,400.93</u>		